

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Sacramento City

County: Sacramento

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 21,558,812	\$ 1,917,568	\$ 23,476,380
B Bond Proceeds	-	-	-
C Reserve Balance	21,538,812	-	21,538,812
D Other Funds	20,000	1,917,568	1,937,568
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,504,615	\$ 22,219,669	\$ 27,724,284
F RPTTF	5,090,067	21,805,121	26,895,188
G Administrative RPTTF	414,548	414,548	829,096
H Current Period Enforceable Obligations (A+E)	\$ 27,063,427	\$ 24,137,237	\$ 51,200,664

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Sacramento City
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$353,025,060		\$51,200,664	\$-	\$21,538,812	\$20,000	\$5,090,067	\$414,548	\$27,063,427	\$-	\$-	\$1,917,568	\$21,805,121	\$414,548	\$24,137,237
5	Banc of America Public Capital Corp.	Third-Party Loans	06/30/2008	06/30/2028	SHRA	2008 Bank of America Public Capital Corp - 801 12th St.	65th	873,184	N	\$249,482	-	-	-	124,741	-	\$124,741	-	-	-	124,741	-	\$124,741
9	2006 CIRB Series B	Revenue Bonds Issued On or Before 12/31/10	06/15/2006	12/01/2036	City of Sacramento	Master Lease Taxable	All	17,737,869	N	\$1,115,307	-	-	-	786,706	-	\$786,706	-	-	-	328,601	-	\$328,601
11	Investment Fees	Fees	07/01/2017	06/30/2022	City of Sacramento	Fees from City Treasurer on investments (estimate)	All	40,000	N	\$40,000	-	-	20,000	-	-	\$20,000	-	-	20,000	-	-	\$20,000
13	City of Sac CIEDB - utilities / Detention Basin	Third-Party Loans	05/01/2008	08/01/2037	City of Sacramento	Loan Agreement - CIEDB	65th	1,342,624	N	\$80,495	-	-	-	65,131	-	\$65,131	-	-	-	15,364	-	\$15,364
15	OPEB	Unfunded Liabilities	07/01/2017	06/30/2022	SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	All	559,529	N	\$64,346	-	-	-	32,173	-	\$32,173	-	-	-	32,173	-	\$32,173
16	PERS	Unfunded Liabilities	07/01/2017	06/30/2022	SHRA	Retirement Liability (Note 1) (estimate)	All	15,134,793	N	\$1,190,324	-	-	-	595,162	-	\$595,162	-	-	-	595,162	-	\$595,162
25	Loan Servicing Fees	Admin Costs	07/01/2017	06/30/2022	Amerinational	Loan Servicing Fees (estimate for six months)	All	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	1,000	\$1,000
27	Property tax assessments	Fees	07/01/2017	06/30/2022	County of Sacramento	Property tax assessments (estimate)	All	11,500	N	\$11,500	-	-	-	5,750	-	\$5,750	-	-	-	5,750	-	\$5,750
29	Globe Mills	Third-Party Loans	08/17/2005	08/01/2026	SHRA	Section 108	Alkali Flat	2,821,975	N	\$466,259	-	-	-	407,864	-	\$407,864	-	-	-	58,395	-	\$58,395
35	Administrative Costs	Admin Costs	07/01/2017	06/30/2022	City of Sacramento	AB 26 Administrative Allowance (estimate)	All	829,096	N	\$827,096	-	-	-	-	413,548	\$413,548	-	-	-	-	413,548	\$413,548
47	Property	Property	07/01/	06/30/2022	Various	utilities,	All	68,322	N	\$68,322	-	-	-	34,161	-	\$34,161	-	-	-	34,161	-	\$34,161

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Holding Costs	Maintenance	2017			landscape, fencing, □ (estimate for six months)																
96	Section 108 Loan Del Paso Nuevo	Third-Party Loans	02/01/2000	08/01/2021	SHRA	Section 108 Loan Del Paso Nuevo (Grant)	Del Paso Heights	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
97	2003 Del Paso TE TABS Ser A	Revenue Bonds Issued On or Before 12/31/10	12/23/2003	12/01/2033	US Bank	Series A (Fall DS)	Del Paso Heights	7,950,000	N	\$1,540,000	-	770,000	-	-	-	\$770,000	-	-	-	770,000	-	\$770,000
163	Citizen Hotel	Business Incentive Agreements	08/17/2007	08/31/2025	Sacramento Hotel, LLC.	Annual Property Tax Rebate (estimate)	Merged Downtown	376,207	N	\$376,207	-	-	-	376,207	-	\$376,207	-	-	-	-	-	\$-
193	2005 Tax Allocation Revenue Bonds Series A	Revenue Bonds Issued On or Before 12/31/10	12/07/2005	12/01/2034	US Bank	Tax Exempt Series A bond (Fall DS)	Merged Downtown	195,936,893	N	\$33,930,000	-	16,965,000	-	-	-	\$16,965,000	-	-	-	16,965,000	-	\$16,965,000
236	N. Sac CIEDB Loan	Third-Party Loans	12/14/2005	12/01/2035	CA Infrastructure Bank	Loan (Fall DS)	North Sacramento	3,033,036	N	\$378,885	-	188,592	-	-	-	\$188,592	-	-	-	190,293	-	\$190,293
237	N. Sac CIEDB Loan	Third-Party Loans	12/14/2005	12/01/2035	CA Infrastructure Bank	Loan (Spring DS Payment)	North Sacramento	298,621	N	\$37,419	-	-	-	-	-	\$-	-	-	-	37,419	-	\$37,419
342	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Fall DS)	Stockton	2,512,963	N	\$314,965	-	156,808	-	-	-	\$156,808	-	-	-	158,157	-	\$158,157
343	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Spring DS)	Stockton	236,439	N	\$29,709	-	-	-	-	-	\$-	-	-	-	29,709	-	\$29,709
344	2006 Stockton Blvd Master Lease	Revenue Bonds Issued On or Before 12/31/10	12/12/2006	12/01/2033	City of Sacramento	Master Lease	Stockton	2,658,687	N	\$103,516	-	-	-	52,415	-	\$52,415	-	-	-	51,101	-	\$51,101
355	Rental Subsidy Agreement	Business Incentive Agreements	07/01/2017	06/30/2022	SHRA - Mercy Housing California	Rental Subsidy Agreement (Blvd. Court)	Stockton	396,864	N	\$396,864	-	-	-	198,432	-	\$198,432	-	-	-	198,432	-	\$198,432
363	Trustee Fees-2003 Del Paso LM TE TABS Ser A	Fees	07/01/2017	06/30/2022	US Bank	Trustee Fees	Del Paso Heights	1,230	N	\$1,230	-	-	-	-	-	\$-	-	-	-	1,230	-	\$1,230
366	Trustee	Fees	07/01/	06/30/2022	US Bank	Trustee Fees	Merged	2,440	N	\$2,440	-	-	-	-	-	\$-	-	-	-	2,440	-	\$2,440

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Fees-2005 Tax Allocation Revenue Bonds Series A		2017				Downtown																
379	Arbitrage Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2021	BLX	Arbitrage Calculation Fees	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
385	Property Disposition	Property Dispositions	07/01/2017	06/30/2022	Various	Property Disposition Costs	All	24,450	N	\$24,450	-	-	-	12,225	-	\$12,225	-	-	-	12,225	-	\$12,225	
397	Trustee Fees-2006 CIRB Series B	Fees	07/01/2017	06/30/2022	US Bank	Trustee Fees	All	1,030	N	\$1,030	-	-	-	-	-	\$-	-	-	-	1,030	-	\$1,030	
401	Trustee Fees-2006 CIRB Series E - Stockton Blvd	Fees	07/01/2017	06/30/2022	B of New York	Trustee Fees	Stockton	30	N	\$30	-	-	-	-	-	\$-	-	-	-	30	-	\$30	
417	Arbitrage Fees-2006 CIRB Series E - Stockton Blvd	Fees	07/01/2017	06/30/2022	BLX	Arbitrage Calculation Fees	Stockton	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000	
429	Fiscal Agency Fees-2003 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2022	County of Sacramento	Fiscal Agent Fees	Del Paso Heights	50	N	\$50	-	-	-	-	-	\$-	-	-	-	50	-	\$50	
432	2015 Tax Allocation Refunding Bonds, Series A (Tax-Exempt)	Refunding Bonds Issued After 6/27/12	10/14/2015	12/01/2036	U.S. Bank National Association	Tax Exempt Refunding Series A bond (Fall DS)	All	40,336,025	N	\$6,781,075	-	3,458,412	-	-	-	\$3,458,412	-	-	1,897,568	1,425,095	-	\$3,322,663	
433	2015 Tax Allocation Refunding Bonds, Series A (Tax-Exempt)	Refunding Bonds Issued After 6/27/12	10/14/2015	12/01/2036	U.S. Bank National Association	Tax Exempt Refunding Series A bond (Spring DS)	All	5,792,613	N	\$762,663	-	-	-	-	-	\$-	-	-	-	762,663	-	\$762,663	
434	2015 Tax Allocation Refunding Bonds, Series	Refunding Bonds Issued After 6/27/12	10/14/2015	12/01/2020	U.S. Bank National Association	Taxable Refunding Series B bond (Fall	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	B (Federally Taxable)					DS)																
435	2015 Tax Allocation Refunding Bonds, Series B (Federally Taxable)	Refunding Bonds Issued After 6/27/12	10/14/2015	12/01/2020	U.S. Bank National Association	Taxable Refunding Series B bond (Spring DS)	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
439	Trustee Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2022	U.S. Bank National Association	Trustee Fees	All	2,900	N	\$2,900	-	-	-	-	-	\$-	-	-	-	2,900	-	\$2,900
440	Arbitrage Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2021	BLX	Arbitrage Calculation Fees	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
442	Railyards Amended OPA	OPA/DDA/ Construction	07/01/2018	06/30/2037	Downtown Railyard Venture L.L.C.	Amended Infrastructure Agreement	Railyards	54,040,690	N	\$2,399,100	-	-	-	2,399,100	-	\$2,399,100	-	-	-	-	-	\$-
443	SHRA OPEB/ PERS litigation costs	Legal	07/01/2018	06/30/2020	SHRA	Litigation fees for OPEB and PERS lawsuit		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Sacramento City
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	150,882	1,276,121	22,624,404	2,266,626		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				1,776,900	29,850,655	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	150,882	42,228	21,208,593		8,284,967	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,233,893	1,415,811	2,145,958	20,869,113	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			696,576	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,897,568	\$(1)	

Sacramento City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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Sacramento City
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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